

General Fund Account Balances – May 2026

Receipts:

(Received since last board meeting)

First Community Bank – Interest	121.38
Dakota & Thurston County Treasurer – Taxes from last month	200,109.23
State of NE – State Aid	218,964.00
State of NE – SPED	93,900.00
Tech/Library Fees	224.30

\*\*\*\*\*

Balance in General Fund Checking (5/1/2026)	309,431.88
Balance in General Fund Petty Cash (5/1/2026)	483.52
<b>General Fund Balance</b>	<b>309,915.40</b>

\*\*\*\*\*

General Fund Checking Balance as of May 1, 2026	309,431.88
May Accounts Payable Expenses	- 110,884.49
May Payroll Expense (Inc payroll deductions)	- 542,736.67
May To Be Deposited	+ 1,304,346.53
<b>Estimated Balance End of May</b>	<b>960,157.25</b>

.....

Hot Lunch Program Balance April, 2026

Hot Lunch Balance as of April 1, 2026	<b>\$ 2,737.36</b>
Expenses to clear the bank in April	- 31,793.47
April Deposits	+ 25,052.72
April Journal Entries for RET, SIT and FIT	- 7,570.61
April GF Reimbursement	+ 13,570.61
Balance End of April	<b>\$ 1,996.61</b>
 <b>May Lunch Payroll</b>	 <b>\$ 25,566.27</b>

.....

Activity Account Balance – April, 2026

Beginning bank balance as of April, 2026	<b>\$ 74,697.83</b>
April expenditures	- 16,328.17
April deposits	+ 16,117.93
Balance End of April	<b>\$ 74,487.59</b>